

AP466 Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03546	DAVIS, TODD	INVOICE	6-2013 AP							
				85800	06/17/13	06/18/13		9.33	.00	9.33
			Fund 663 THORP CEMETERY DISTRICT #1					9.33		
		Check	:	1	Supplier	Total:		9.33	.00	9.33
00220	FAIR POINT	INVOICE	6-2013 AP							
				85800	06/17/13	06/18/13		8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier	Total:		8.33	.00	8.33
01606	KITTITAS CO CEMETARY	INVOICE	6-2013 AP							
				85800	06/17/13	06/18/13		3.99	.00	3.99
			Fund 663 THORP CEMETERY DISTRICT #1					3.99		
		Check	:	1	Supplier	Total:		3.99	.00	3.99
D0005	MIDSTATE CO-OP IRRIGATION	INVOICE	6-2013 AP							
				85800	06/17/13	06/18/13		79.96	.00	79.96
			Fund 663 THORP CEMETERY DISTRICT #1					79.96		
		Check	:	1	Supplier	Total:		79.96	.00	79.96
02669	PUGET SOUND ENERGY	INVOICE	6-2013 AP							
				85800	06/17/13	06/18/13		39.17	.00	39.17
			Fund 663 THORP CEMETERY DISTRICT #1					39.17		
		Check	:	1	Supplier	Total:		39.17	.00	39.17
00251	US POSTAL SERVICE	INVOICE	6-2013 AP							
				85800	06/17/13	06/18/13		44.00	.00	44.00

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00251	US POSTAL SERVICE									
	Fund 663 THORP CEMETERY DISTRICT #1							44.00		
		Check			1	Supplier	Total:	44.00	.00	44.00
00113	WOODS ACE HARDWARE									
	INVOICE 6-2013 AP									
			85800		06/17/13	06/18/13		137.00	.00	137.00
	Fund 663 THORP CEMETERY DISTRICT #1							137.00		
		Check			1	Supplier	Total:	137.00	.00	137.00
Chc Regular To Issue		7	Check		7	Fund / Sub Fund		321.78	.00	321.78
Direct Dep. To Issue		0	Check		0	Fund / Sub Fund		.00	.00	.00
Total Payments		7	Check		7	Fund / Sub Fund		321.78	.00	321.78

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense	Fund Distribution Summary	
	Fund 663 THORP CEMETERY DISTRICT #1	321.78

Total Invoice Expense Distribution:		321.78